

*Ellis County Auditor's Report*  
*July 2023*  
*Fiscal Year 2023*

Benchmark for 10 Months = 83.33%

	<u>2023 Budget</u>	<u>YTD Rev/Exp as of 7/31/2023</u>	<u>% of Budget Received/ Used</u>	<u>Prior Year YTD</u>	<u>Increase/ (Decrease) from Prior Year</u>	
<i>General Fund Revenues</i>						
NON-DEPARTMENTAL	81,650,457	71,794,051	87.93%	56,824,103	26.34%	
AUDITOR	24,618	-	0.00%	-	N/A	
INFORMATION TECHNOLOGY	249,704	-	0.00%	-	N/A	
AG EXTENSION	-	-	N/A	-	N/A	
DEPARTMENT OF DEVELOPMENT	593,500	469,731	79.15%	512,475	-8.34%	
VETERANS SERVICE OFFICER	1,383	4,301	310.99%	9	47688.89%	
COVID 19 REVENUES	-	-	0.00%	-	0.00%	
AUXILLARY COURTHOUSE- CIVIC CE	58,672	-	0.00%	-	0.00%	
VEHICLE REPLACEMENT FUND	-	-	0.00%	-	0.00%	
40TH JUDICIAL DISTRICT COURT	-	-	N/A	75	-100.00%	
ELECTIONS	250,402	287,008	114.62%	176,619	62.50%	
PURCHASING	5,000	1,358	27.17%	4,393	-69.08%	
DISTRICT CLERK	765,100	795,948	104.03%	746,038	6.69%	
COUNTY CLERK	1,788,375	1,372,718	76.76%	1,975,304	-30.51%	
SHERIFF REVENUES	1,660,510	220,042	13.25%	269,516	-18.36%	
COUNTY ATTORNEY	481,209	71,859	14.93%	60,497	18.78%	
TAX COLLECTOR	1,535,151	2,336,111	152.17%	1,572,088	48.60%	
CIVIL ENGINEER	330,100	106,347	32.22%	6,535	1527.34%	
COUNTY COURT AT LAW #1	173,000	252,657	146.04%	129,705	94.79%	
COUNTY TREASURER	120	51	42.50%	499	-89.77%	
EMERGENCY MANAGEMENT	1,254	38	3.02%	965	-96.08%	
FIRE MARSHAL	-	-	N/A	-	N/A	
JUSTICE OF THE PEACE PCT. 1	147,625	128,224	86.86%	115,299	11.21%	
JUSTICE OF THE PEACE PCT. 2	237,075	160,791	67.82%	163,987	-1.95%	
JUSTICE OF THE PEACE PCT. 3	112,125	82,140	73.26%	84,541	-2.84%	
JUSTICE OF THE PEACE PCT. 4	123,575	89,250	72.22%	114,537	-22.08%	
CONSTABLE PCT. 1	27,575	48,629	176.35%	34,775	39.84%	
CONSTABLE PCT. 2	52,500	58,972	112.33%	63,116	-6.57%	
CONSTABLE PCT. 3	30,000	54,378	181.26%	36,975	47.07%	
CONSTABLE PCT. 4	26,500	55,701	210.19%	39,184	42.15%	
BUDGETED FUND BALANCE	-	-	0.00%	-	N/A	
	<b>90,325,530</b>	<b>-</b>	<b>78,390,304</b>	<b>86.79%</b>	<b>62,931,234</b>	<b>24.57%</b>
<i>General Fund Expenditures</i>						
SHERIFF	16,894,567	12,465,917	73.79%	10,834,391	15.06%	
JAIL	12,705,888	9,017,094	70.97%	8,480,844	6.32%	
MAINTENANCE	913,888	762,547	83.44%	696,633	9.46%	
COUNTY AUDITOR	1,326,836	1,155,923	87.12%	918,601	25.84%	
INFORMATION TECHNOLOGY	1,226,959	695,805	56.71%	934,281	-25.53%	
TEXAS A&M AGRILIFE EXTENSIONS	293,772	219,675	74.78%	161,959	35.64%	
DEPARTMENT OF DEVELOPMENT	1,208,973	932,150	77.10%	795,716	17.15%	
VETERANS SERVICE OFFICER	149,911	115,468	77.02%	103,652	11.40%	
COMMISSIONERS	592,198	480,620	81.16%	439,150	9.44%	
INDIGENT HEALTH CARE	3,882,922	3,876,419	99.83%	2,326,589	66.61%	
MENTAL HEALTH JUV EXP	276,934	43,700	15.78%	20,417	114.04%	
COVID 19 EXPENDITURES	-	(9,289)	N/A	-	N/A	
VACCINE HUB	-	-	N/A	-	N/A	

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	<u>2023 Budget</u>	<u>YTD Rev/Exp as of 7/31/2023</u>	<u>% of Budget Received/ Used</u>	<u>Prior Year YTD</u>	<u>Increase/ (Decrease) from Prior Year</u>	
AUXILLARY COURTHOUSE- CIVIC CE	58,672	8,197	13.97%	28,114	-70.85%	
MAY SEVERE WEATHER	-	-	N/A	-	N/A	
NON-DEPARTMENTAL	9,719,554	6,676,742	68.69%	5,761,139	15.89%	
VEHICLE REPLACEMENT FUND	-	-	N/A	138,728	-100.00%	
LEASE PAYMENTS	-	-	0.00%	-	N/A	
CAPITAL LEASES	562,787	562,787	100.00%	562,787	0.00%	
STATE MANDATED INDIGENT LEGAL	2,250,000	2,226,662	98.96%	1,619,704	37.47%	
40TH JUDICIAL DISTRICT COURT	334,079	227,844	68.20%	211,257	7.85%	
378TH JUDICIAL DISTRICT COURT	499,550	358,198	71.70%	207,069	72.98%	
443RD JUDICIAL DISTRICT COURT	342,610	300,895	87.82%	216,528	38.96%	
INDIGENT DEFENSE	119,893	87,544	73.02%	82,824	5.70%	
ELECTIONS	1,492,198	1,059,217	70.98%	943,050	12.32%	
PURCHASING	579,677	443,679	76.54%	355,297	24.88%	
<i>General Fund Expenditures (Continued)</i>						
DISTRICT CLERK	1,268,955	1,088,909	85.81%	972,537	11.97%	
COUNTY CLERK	1,587,199	1,121,205	70.64%	981,926	14.18%	
HIGHWAY PATROL	143,545	113,876	79.33%	106,581	6.85%	
GAME WARDEN	-	46	0.00%	-	N/A	
COUNTY ATTORNEY	6,184,283	4,713,884	76.22%	3,917,126	20.34%	
TAX COLLECTOR	1,979,377	1,379,727	69.71%	1,265,339	9.04%	
CIVIL ENGINEER	1,518,748	672,936	44.31%	523,123	28.64%	
COUNTY COURT AT LAW #1	540,349	409,146	75.72%	382,203	7.05%	
COUNTY COURT AT LAW #2	500,842	388,978	77.66%	339,086	14.71%	
COUNTY COURT AT LAW #3	481,087	374,818	77.91%	339,973	10.25%	
COUNTY JUDGE	480,322	277,257	57.72%	293,283	-5.46%	
COUNTY TREASURER	405,796	310,175	76.44%	267,944	15.76%	
JUVENILE SERVICES	-	-	0.00%	-	0.00%	
JUVENILE DETENTION	-	-	100.00%	-	100.00%	
JJAEP	-	-	200.00%	-		
HUMAN RESOURCES AND SERVICES	390,585	329,787	84.43%	251,639	31.06%	
EMERGENCY MANAGEMENT	343,154	225,515	65.72%	277,413	-18.71%	
FIRE MARSHAL	765,577	542,477	70.86%	525,139	3.30%	
JUSTICE OF THE PEACE PCT.1	427,614	305,302	71.40%	257,521	18.55%	
JUSTICE OF THE PEACE PCT.2	548,688	429,851	78.34%	361,781	18.82%	
JUSTICE OF THE PEACE PCT.3	346,637	300,503	86.69%	251,469	19.50%	
JUSTICE OF THE PEACE PCT.4	426,661	295,917	69.36%	259,348	14.10%	
CONSTABLE PCT.1	240,649	185,172	76.95%	166,708	11.08%	
CONSTABLE PCT.2	334,236	200,533	60.00%	176,106	13.87%	
CONSTABLE PCT.3	237,498	185,656	78.17%	172,528	7.61%	
CONSTABLE PCT.4	232,335	179,726	77.36%	164,485	9.27%	
INTERFUND TRANSFERS	15,067,348	6,959,926	46.19%	2,940,126	136.72%	
	<b>89,883,351</b>	<b>-</b>	<b>62,699,113</b>	<b>69.76%</b>	<b>51,032,113</b>	<b>22.86%</b>
<i>Revenues Over/(Under) Expenditures</i>	<b>442,179</b>	<b>15,691,191</b>		<b>11,899,121</b>		
<i>Road &amp; Bridge Funds - Revenues</i>						
ROAD & BRIDGE PCT. 1	3,409,550	2,176,864	63.85%	1,521,688	43.06%	
ROAD & BRIDGE PCT. 2	3,167,799	2,274,938	71.81%	1,467,056	55.07%	
ROAD & BRIDGE PCT. 3	3,398,777	2,278,279	67.03%	1,467,010	55.30%	

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ROAD & BRIDGE PCT. 4	2,969,602	2,333,201	78.57%	1,526,220	52.87%
	<b>12,945,728</b>	<b>9,063,282</b>	<b>70.01%</b>	<b>5,981,974</b>	<b>51.51%</b>
<i>Road &amp; Bridge Funds - Expenditures</i>					
ROAD & BRIDGE PCT. 1	3,415,181	1,196,715	35.04%	1,188,364	0.70%
ROAD & BRIDGE PCT. 2	2,528,215	1,370,777	54.22%	884,321	55.01%
ROAD & BRIDGE PCT. 3	3,398,777	1,477,366	43.47%	1,378,884	7.14%
ROAD & BRIDGE PCT. 4	2,969,602	1,181,218	39.78%	1,188,227	-0.59%
	<b>12,311,775</b>	<b>5,226,075</b>	<b>42.45%</b>	<b>4,639,796</b>	<b>12.64%</b>
<i>Revenues Over/(Under) Expenditures</i>	<b>633,953</b>	<b>3,837,207</b>		<b>1,342,177</b>	

<i>Farm to Market Funds - Revenues</i>					
FARM TO MARKET 1	4,030,095	1,730,426	42.94%	1,915,283	-9.65%
FARM TO MARKET 2	1,855,191	1,507,782	81.27%	1,511,420	-0.24%
FARM TO MARKET 3	2,874,473	1,520,748	52.91%	1,518,813	0.13%
FARM TO MARKET 4	2,798,355	1,606,523	57.41%	1,642,465	-2.19%
	<b>11,558,113</b>	<b>6,365,480</b>	<b>55.07%</b>	<b>6,587,980</b>	<b>-3.38%</b>
<i>Farm to Market Funds - Expenditures</i>					
FARM TO MARKET 1	4,036,544	1,153,843	28.58%	1,041,740	10.76%
FARM TO MARKET 2	1,855,191	727,129	39.19%	1,627,660	-55.33%
FARM TO MARKET 3	2,874,472	1,160,096	40.36%	1,359,095	-14.64%
FARM TO MARKET 4	2,798,355	1,007,502	36.00%	1,534,121	-34.33%
	<b>11,564,562</b>	<b>4,048,569</b>	<b>35.01%</b>	<b>5,562,616</b>	<b>-27.22%</b>
<i>Revenues Over/(Under) Expenditures</i>	<b>(6,449)</b>	<b>2,316,910</b>		<b>1,025,364</b>	

<i>Interest &amp; Sinking Funds - Revenues</i>					
SERIES 16 INTEREST & SINKING	4,024,203	3,358,869	83.47%	3,571,975	-5.97%
SERIES 1993 INTEREST & SINKING	-	-	0.00%	-	N/A
	<b>4,024,203</b>	<b>3,358,869</b>	<b>83.47%</b>	<b>3,571,975</b>	<b>-5.97%</b>
<i>Interest &amp; Sinking Funds - Expenditures</i>					
SERIES 16 INTEREST & SINKING	4,024,203	3,413,013	84.81%	3,420,613	-0.22%
	<b>4,024,203</b>	<b>3,413,013</b>	<b>84.81%</b>	<b>3,420,613</b>	<b>-0.22%</b>
<i>Revenues Over/(Under) Expenditures</i>	<b>-</b>	<b>(54,144)</b>		<b>151,363</b>	

<i>Special Revenue Funds - Revenues</i>					
LATERAL ROADS	374,940	73,288	19.55%	1,247	5775.96%
COUNTY & DISTRICT COURT TECH	46,239	2,456	5.31%	3,101	-20.80%
JUSTICE COURT TECHNOLOGY	211,039	18,688	8.86%	12,469	49.87%
DC ARCHIVES RECORDS MANAGEME	175,990	7,228	4.11%	4,357	65.90%
JURY	239,087	183,350	76.69%	64,727	183.27%
LAW LIBRARY	355,614	251,837	70.82%	195,234	28.99%
RECORDS MANAGEMENT	2,373,304	404,555	17.05%	456,713	-11.42%
CC ARCHIVES RECORDS MANAGEME	2,805,546	400,887	14.29%	453,531	-11.61%

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FIRE MARSHAL SPECIAL FUND	193,196	56,050	29.01%	52,250	7.27%
DISTRICT COURTS RECORDS TECH	238,001	10,138	4.26%	8,400	20.68%
DA CHECK PROCESSING	133,402	6,691	5.02%	1,089	514.63%
DA DRUG FORFEITURE	278,441	56,392	20.25%	69,707	-19.10%
GENERAL RECORDS MGMT/PRESERV	744,072	114,474	15.38%	72,151	58.66%
COURTHOUSE SECURITY	424,118	122,365	28.85%	104,571	17.02%
COURT REC. PRESERVATION	161,472	23,585	14.61%	18,627	26.62%
ELECTION ADMIN FEES	48,194	30,739	63.78%	18,290	68.06%
SHERIFF FEDERAL FORFEITURE	474,758	46,373	9.77%	105,491	-56.04%
COUNTY CLERK VITALS PRESERVAT	52,448	8,441	16.09%	7,585	11.29%
SHERIFF SEIZURE	167,485	6,205	3.70%	659	842.15%
SHERIFF FORFEITURE	412,044	28,116	6.82%	140,436	-79.98%
DA DRUG SEIZURE	334,480	85,060	25.43%	136,172	-37.54%
COURT FACILITY FEE FUND	30,480	92,280	0.00%	6,220	0.00%
OPIOID SETTLEMENT	-	99,096	0.00%	-	0.00%
CONSTABLE 2 FORFEITURE	1,434	30	2.09%	6	429.28%
CONSTABLE 1 FORFEITURE	181	-	0.00%	-	N/A
CONSTABLE 4 FORFEITURE	-	-	0.00%	-	N/A
TREASURER'S HELD PROPERTY	1,391	29	2.08%	1,379	-97.90%
PAYROLL	-	-	0.00%	-	N/A
JUVENILE PROBATION FEES	81,892	9,352	11.42%	3,344	179.67%
JJAEP	732,533	610,892	83.39%	524,117	16.56%
TRUANCY & PREVENTION	62,082	11,773	18.96%	11,815	-0.35%
AMERICAN RESCUE PLAN ACT	35,456,886	1,377,868	3.89%	18,059,115	-92.37%
SPECIAL INVENTORY - TAX OFFICE	-	-	N/A	-	N/A
DEBT RETIREMENT/REDUCTION	4,633,750	-	0.00%	-	-
CONSTABLE PCT LEOSE FUND	7,254	-	0.00%	-	N/A
CONSTABLE PCT 2 LEOSE FUND	4,894	649	13.26%	640	1.35%
CONSTABLE PCT 3 LEOSE FUND	3,621	607	16.76%	597	1.68%
CONSTABLE PCT 4 LEOSE FUND	4,267	607	14.22%	597	1.58%
SHERIFF OFFICE LEOSE FUND	62,969	10,007	15.89%	10,143	-1.34%
DISTRICT ATTORNEY LEOSE FUND	1,538	776	50.43%	769	0.89%
COURT REPORTER SERVICES FUND	36,014	-	0.00%	-	-
LANGUAGE ACCESS FUND	8,767	10,341	117.96%	666	1452.76%
COURT INIT. GUARD/PUB PROBATION	5,200	-	-	-	-
CLERK OF THE COURT - DISTRICT CL	41,280	-	0.00%	-	N/A
CLERK OF THE COURT - COUNTY CLI	10,500	-	0.00%	-	N/A
VEHICLE REPLACEMENT FUND	2,300,233	595,749	25.90%	12,588	4632.56%
	<b>53,731,035</b>	<b>4,756,971</b>	<b>8.85%</b>	<b>20,558,803</b>	<b>-76.86%</b>
<i>Special Revenue Funds - Expenditures</i>					
LATERAL ROADS	329,640	-	0.00%	-	N/A
LATERAL ROADS	15,100	-	0.00%	-	-
LATERAL ROADS	15,100	-	0.00%	-	-
LATERAL ROADS	15,100	-	0.00%	-	-
COUNTY & DISTRICT CT TECH	46,239	948	2.05%	-	N/A
JUSTICE COURT TECHNOLOGY	211,039	-	0.00%	-	N/A
DC ARCHIVES RECORDS MANAGEME	175,990	-	0.00%	-	N/A
JURY	239,087	159,391	66.67%	127,334	25.18%
LAW LIBRARY	278,096	228,088	82.02%	214,241	6.46%
RECORDS MANAGEMENT	2,373,304	207,477	8.74%	216,630	-4.23%
CC ARCHIVES RECORDS MANAGEME	2,805,546	955,603	34.06%	466,951	104.65%
FIRE MARSHAL SPECIAL FUND	193,196	17,620	9.12%	13,308	32.40%
DISTRICT COURTS RECORDS TECH	238,001	-	0.00%	-	N/A

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DA CHECK PROCESSING	133,402	19	0.01%	4,336	-99.55%	
DA DRUG FORFEITURE	278,441	1,665	0.60%	3,099	-46.28%	
GENERAL RECORDS MGMT/PRESERV	744,072	-	0.00%	-	N/A	
COURTHOUSE SECURITY	424,118	92,417	21.79%	-	N/A	
COURT REC. PRESERVATION	161,472	-	0.00%	-	N/A	
ELECTION ADMIN FEES	200,524	87,390	43.58%	27,563	217.06%	
SHERIFF FEDERAL FORFEITURE	475,083	444	0.09%	13,107	-96.61%	
COUNTY CLERK VITALS PRESERVAT	52,448	11,055	21.08%	2,673	313.66%	
SHERIFF SEIZURE	167,485	-	0.00%	132,268	-100.00%	
SHERIFF FORFEITURE	412,044	71,133	17.26%	267	26516.57%	
DA DRUG SEIZURE	334,480	121,761	36.40%	66,928	81.93%	
COURT FACILITY FEE FUND	30,480	-	0.00%	-	-	
CONSTABLE 2 FORFEITURE	1,434	-	0.00%	-	N/A	
CONSTABLE 1 FORFEITURE	181	-	0.00%	-	N/A	
CONSTABLE 4 FORFEITURE	-	-	N/A	-	N/A	
TRUANCY & PREVENTION	62,082	-	0.00%	-	N/A	
AMERICAN RESCUE PLAN ACT	35,449,704	12,096,438	34.12%	243,484	4868.06%	
SPECIAL INVENTORY - TAX OFFICE	-	-	N/A	-	N/A	
DEBT RETIREMENT/REDUCTION	4,633,750	-	0.00%	-	-	
TREASURER'S HELD PROPERTY	1,391	-	0.00%	-	N/A	
JUVENILE PROBATION FEES	81,892	8,741	0.00%	-	N/A	
JJAEP	732,276	511,623	69.87%	282,259	81.26%	
CONSTABLE PCT LEOSE FUND	7,254	-	0.00%	-	N/A	
CONSTABLE PCT 2 LEOSE FUND	4,894	-	0.00%	-	N/A	
CONSTABLE PCT 3 LEOSE FUND	3,621	-	0.00%	-	N/A	
CONSTABLE PCT 4 LEOSE FUND	4,267	-	0.00%	330	-100.00%	
SHERIFF OFFICE LEOSE FUND	63,219	2,805	4.44%	7,125	-60.64%	
DISTRICT ATTORNEY LEOSE FUND	1,538	339	22.06%	390	-13.00%	
LANGUAGE ACCESS FUND	8,767	-	0.00%	-	N/A	
COURT REPORTER SERVICES FUND	36,041	-	0.00%	-	-	
COURT INIT. GUARD/PUB PROBATION	5,200	-	-	-	-	
CLERK OF THE COURT - DISTRICT CL	41,280	-	0.00%	-	N/A	
CLERK OF THE COURT - COUNTY CLI	10,500	-	0.00%	-	N/A	
INTERFUND TRANSFERS	-	(147,621)	N/A	(396,896)	-62.81%	
VEHICLE REPLACEMENT FUND	2,300,233	708,931	30.82%	336,886	110.44%	
	<b>53,799,010</b>	<b>-</b>	<b>15,136,267</b>	<b>28.13%</b>	<b>1,762,280</b>	<b>758.90%</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>(67,975)</b>	<b>(10,379,296)</b>		<b>18,796,522</b>		
<b>Capital Projects Funds - Revenues</b>						
ROAD IMPROVEMENT FUND	2,173,352.00	463,112	21.31%	363,195	27.51%	
PERMANENT IMPROVEMENT	7,589,872.15	8,452,926	111.37%	2,708,896	212.04%	
ROW AVAILABLE	463,639.05	8,688	1.87%	1,688	414.57%	
ROAD DISTRICT 1	963,829.00	37,728	3.91%	3,822	887.01%	
ROAD DISTRICT 5	72,372.75	692	0.96%	287	141.15%	
ROAD DISTRICT 16	199,343.95	7,847	3.94%	790	893.16%	
SERIES 19 BOND PROJECT	2,923,309.91	109,898	3.76%	13,961	687.21%	
	<b>14,385,719</b>	<b>9,080,891</b>	<b>63.12%</b>	<b>3,092,639</b>	<b>193.63%</b>	
<b>Capital Projects Funds - Expenditures</b>						
ROAD IMPROVEMENT FUND	\$ 2,173,352.00	-	0.00%	92,839	-100.00%	
PERMANENT IMPROVEMENT	\$ 7,601,992.00	1,262,122	16.60%	4,188,554	-69.87%	
ROW AVAILABLE	\$ 463,639.00	315,094	67.96%	446,186	-29.38%	
ROAD DISTRICT 1	\$ 963,829.00	109,362	11.35%	-	N/A	

*Ellis County Auditor's Report*  
*July 2023*  
*Fiscal Year 2023*

Benchmark for 10 Months = 83.33%

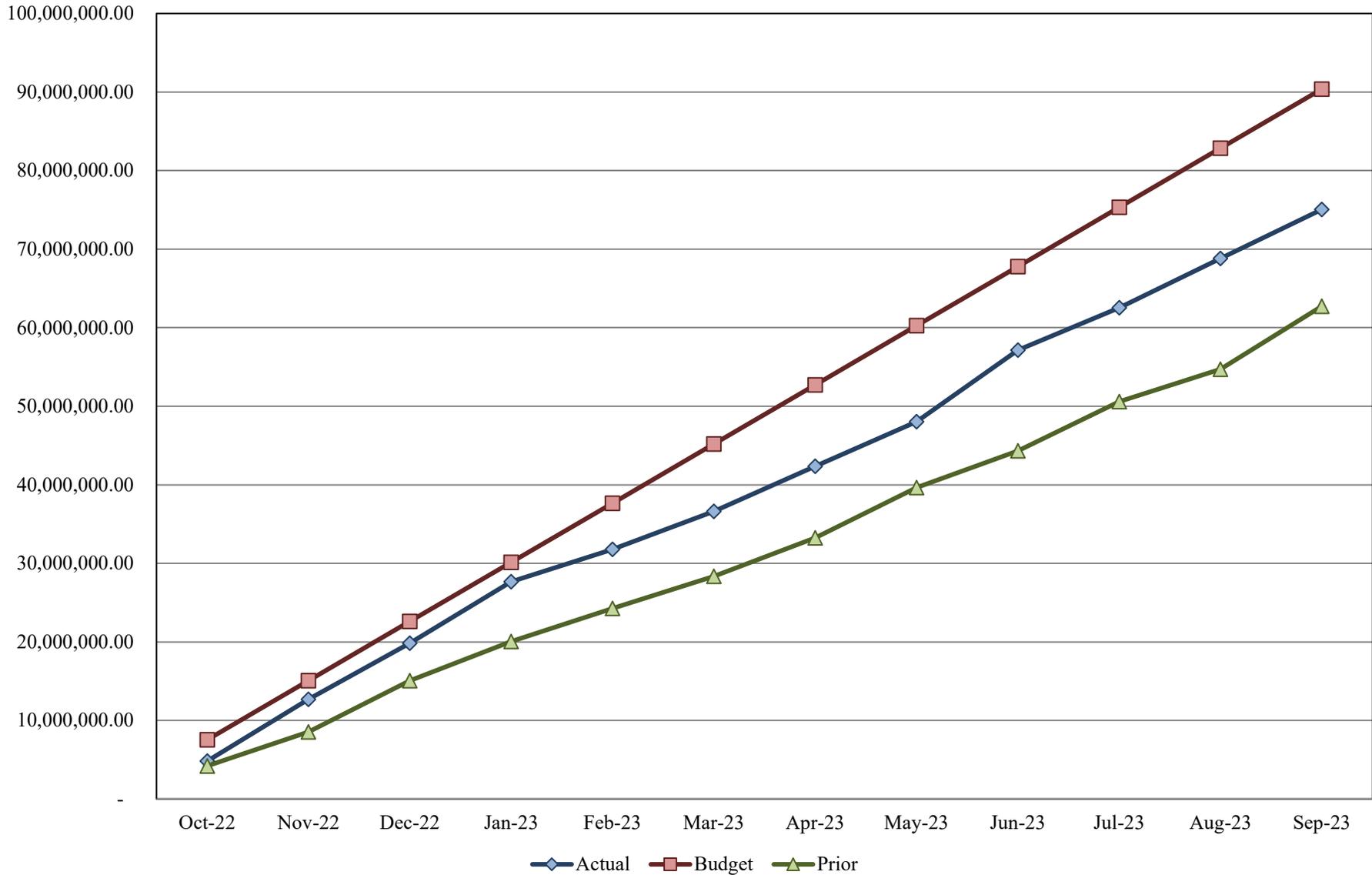
	<u>2023 Budget</u>	<u>YTD Rev/Exp as of 7/31/2023</u>	<u>% of Budget Received/ Used</u>	<u>Prior Year YTD</u>	<u>Increase/ (Decrease) from Prior Year</u>
ROAD DISTRICT 5	\$ 72,373.00	-	0.00%	-	N/A
ROAD DISTRICT 16	\$ 199,344.00	-	0.00%	-	N/A
SERIES 19 BOND PROJECT	\$ 2,923,310.00	407,850	13.95%	838,229	-51.34%
	<b>14,397,839</b>	<b>2,094,427</b>	<b>14.55%</b>	<b>5,565,808</b>	<b>-62.37%</b>
<i>Revenues Over/(Under) Expenditures</i>	<i>(12,120)</i>	<i>6,986,464</i>		<i>(2,473,169)</i>	

<i>Other Funds - Revenues</i>					
TRUST AND AGENCY FUND	-	-	N/A	2	-100.00%
LEVEE 2	427,035.00	26,363	6.17%	10,722	145.87%
LEVEE 3	310,868.00	72,545	23.34%	54,699	32.62%
LEVEE 4	7,933.00	285	3.60%	149	91.56%
	<b>745,836</b>	<b>99,193</b>	<b>13.30%</b>	<b>65,573</b>	<b>51.27%</b>
<i>Other Funds - Expenditures</i>					
TRUST AND AGENCY FUND	\$ -	-	N/A	-	N/A
LEVEE 2	\$ 427,035.00	66,500	0.00%	50	132900.00%
LEVEE 3	\$ 310,868.00	40,862	0.00%	65,163	-37.29%
LEVEE 4	\$ 7,933.00	-	0.00%	-	N/A
	<b>745,836</b>	<b>107,362</b>	<b>14.39%</b>	<b>65,213</b>	<b>64.63%</b>
<i>Revenues Over/(Under) Expenditures</i>	<i>-</i>	<i>(8,169)</i>		<i>361</i>	

<i>Summary</i>					
REVENUE SUMMARY	187,716,163	\$ 111,114,990.19	59.19%	102,790,177	8.10%
EXPENDITURE SUMMARY	186,726,576	92,724,827	49.66%	72,048,438	28.70%
<i>Revenues Over/(Under) Expenditures</i>	<i>\$ 989,587.00</i>	<i>18,390,163</i>		<i>30,741,738</i>	

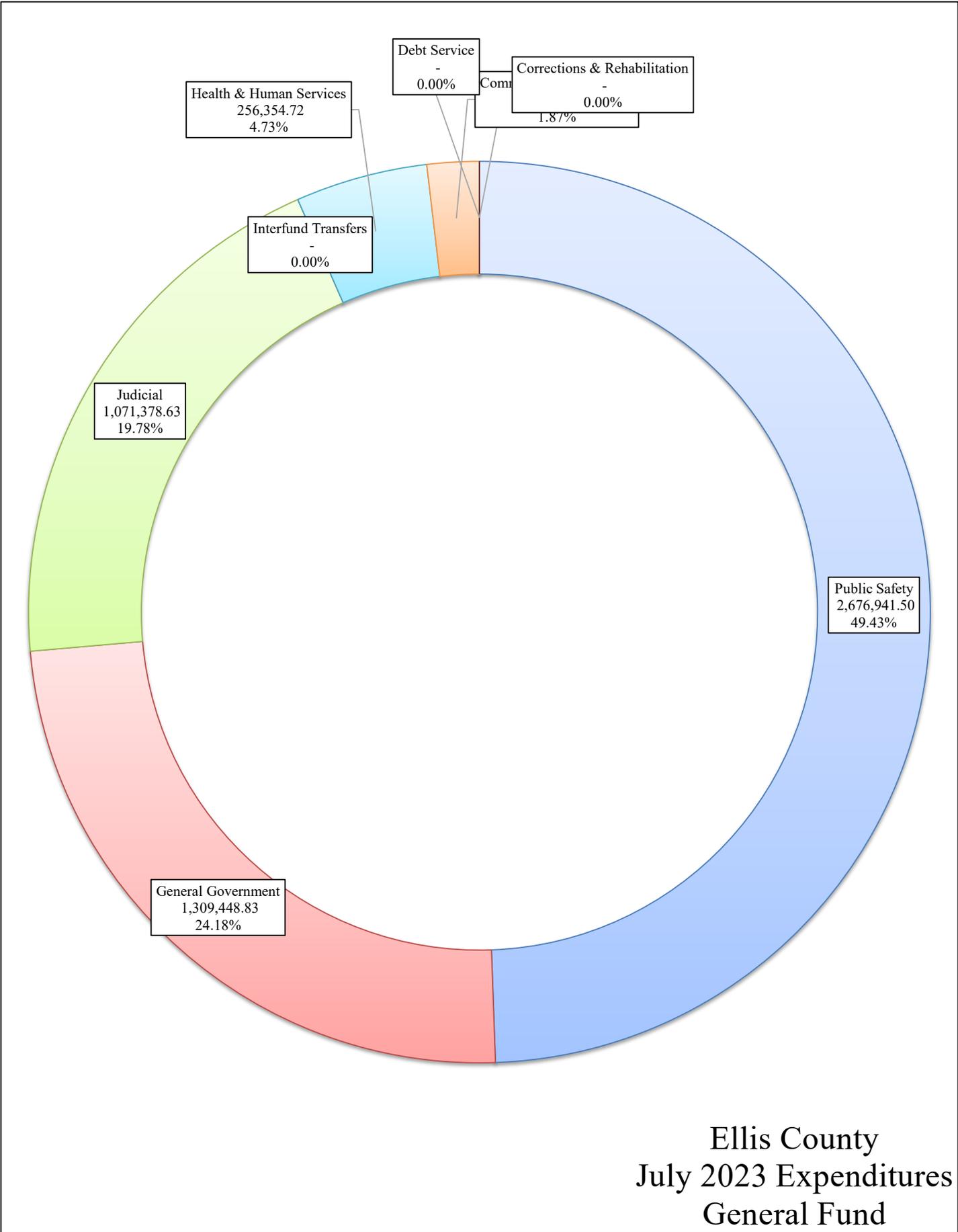
# General Fund

## Expenditure Projection FY2023

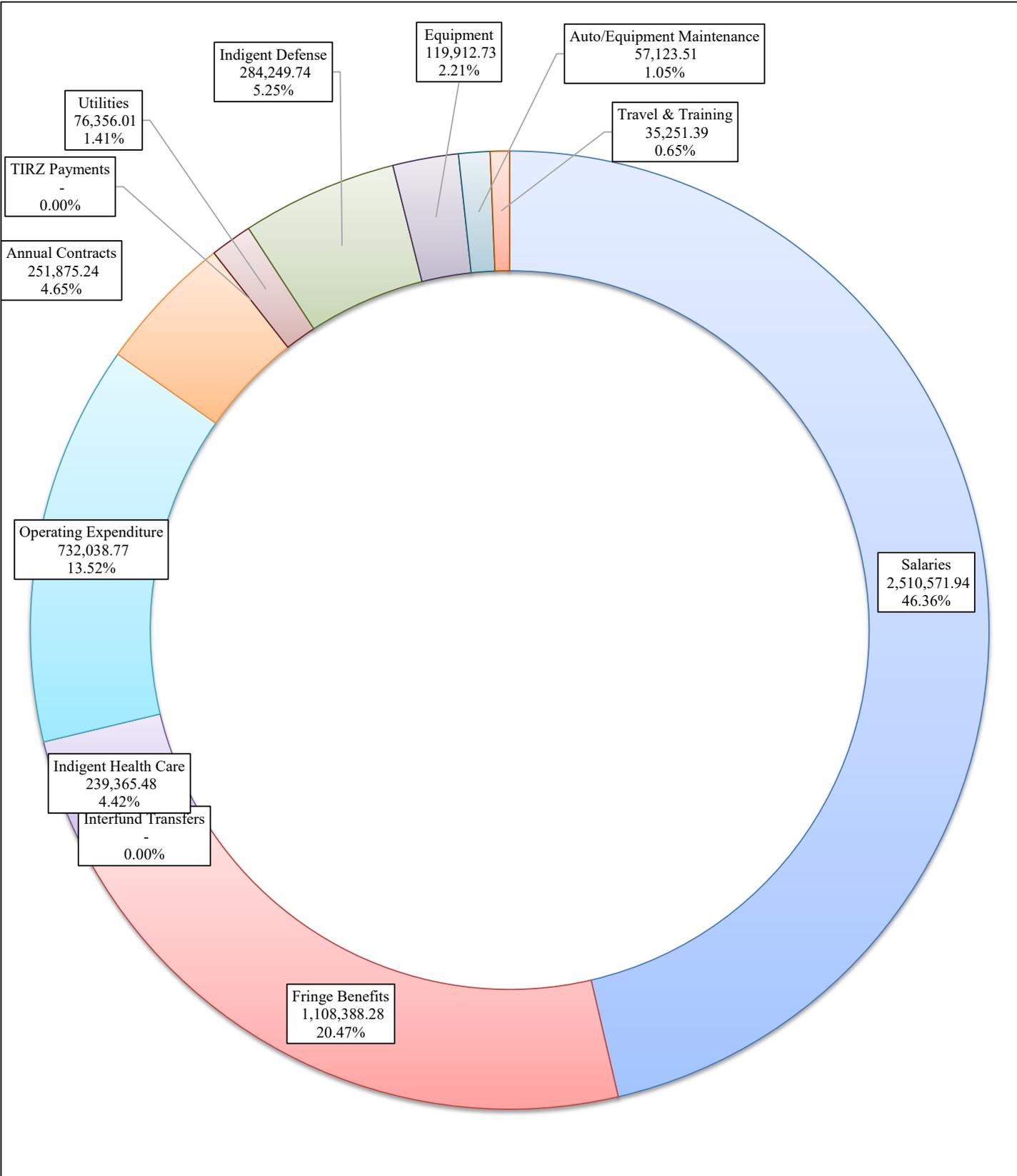


**Statement of Revenues, Expenditures, and Changes in Fund Balance  
July 2023**

	General Fund	R&B #1	R&B #2	R&B #3	R&B #4	F/M #1	F/M #2	F/M #3	F/M #4
<b>REVENUES</b>									
Property Taxes	\$ 311,855.19	\$ 5,544.20	\$ 5,544.20	\$ 5,544.20	\$ 5,544.20	\$ 8,304.16	\$ 8,304.16	\$ 8,304.16	\$ 8,304.16
Mixed Beverage Taxes	-	-	-	-	-	-	-	-	-
License and permits	-	-	-	-	-	-	-	-	-
Fines & Fees	403,797.00	49,207.41	49,207.40	49,207.37	49,207.37	-	-	-	-
Charges for Services	68,205.20	-	-	-	-	-	-	-	-
Grant Revenue	17,564.49	-	-	-	-	-	-	-	-
Intergovernmental	75,660.69	-	343.75	-	-	3,037.70	-	-	-
Interfund Transfers	-	-	-	-	-	-	-	-	-
Investment income	194,840.16	12,938.37	10,993.70	8,510.57	13,707.62	13,494.13	4,481.86	4,712.75	7,588.55
Sale of Equipment	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
Miscellaneous	10,031,617.32	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>11,103,540.05</b>	<b>67,689.98</b>	<b>66,089.05</b>	<b>63,262.14</b>	<b>68,459.19</b>	<b>24,835.99</b>	<b>12,786.02</b>	<b>13,016.91</b>	<b>15,892.71</b>
<b>EXPENDITURES</b>									
General Government	1,309,448.83	-	-	-	-	-	-	-	-
Public Safety	2,676,941.50	-	-	-	-	-	-	-	-
Judicial	1,071,378.63	-	-	-	-	-	-	-	-
Community Development	101,009.41	-	-	-	-	-	-	-	-
Infrastructure and Environmental	-	96,117.30	92,249.08	130,300.14	132,578.97	47,942.04	43,048.59	193,829.33	147,371.84
Interfund Transfers	-	-	-	-	-	-	-	-	-
Health and Human Services	256,354.72	-	-	-	-	-	-	-	-
Corrections & Rehabilitation	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	-	-
Interest & Fiscal Charges	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>5,415,133.09</b>	<b>96,117.30</b>	<b>92,249.08</b>	<b>130,300.14</b>	<b>132,578.97</b>	<b>47,942.04</b>	<b>43,048.59</b>	<b>193,829.33</b>	<b>147,371.84</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>5,688,406.96</b>	<b>(28,427.32)</b>	<b>(26,160.03)</b>	<b>(67,038.00)</b>	<b>(64,119.78)</b>	<b>(23,106.05)</b>	<b>(30,262.57)</b>	<b>(180,812.42)</b>	<b>(131,479.13)</b>
<b>OTHER FINANCING SOURCES (USES)</b>									
Issuance of Long Term Debt	-	-	-	-	-	-	-	-	-
Sale of Capital Assets	-	-	-	-	-	-	-	-	-
Insurance Recoveries	-	-	-	-	-	-	-	-	-
Operating Transfers In	-	-	-	-	-	-	-	-	-
Operating Transfers Out	\$ -	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-	-	-
<b>NET CHANGE IN FUND BALANCES</b>	<b>5,688,406.96</b>	<b>(28,427.32)</b>	<b>(26,160.03)</b>	<b>(67,038.00)</b>	<b>(64,119.78)</b>	<b>(23,106.05)</b>	<b>(30,262.57)</b>	<b>(180,812.42)</b>	<b>(131,479.13)</b>
<b>FUND BALANCE, BEGINNING</b>	<b>\$ 48,848,980.01</b>	<b>\$ 2,881,426.39</b>	<b>\$ 2,452,032.12</b>	<b>\$ 1,862,165.84</b>	<b>\$ 3,029,984.21</b>	<b>\$ 3,002,570.97</b>	<b>\$ 963,361.78</b>	<b>\$ 1,099,991.95</b>	<b>\$ 1,740,565.36</b>
<b>PRIOR PERIOD ADJUSTMENT</b>		-	-	-	-	-	-	-	-
<b>FUND BALANCE, ENDING</b>	<b>\$ 54,537,386.97</b>	<b>\$ 2,852,999.07</b>	<b>\$ 2,425,872.09</b>	<b>\$ 1,795,127.84</b>	<b>\$ 2,965,864.43</b>	<b>\$ 2,979,464.92</b>	<b>\$ 933,099.21</b>	<b>\$ 919,179.53</b>	<b>\$ 1,609,086.23</b>



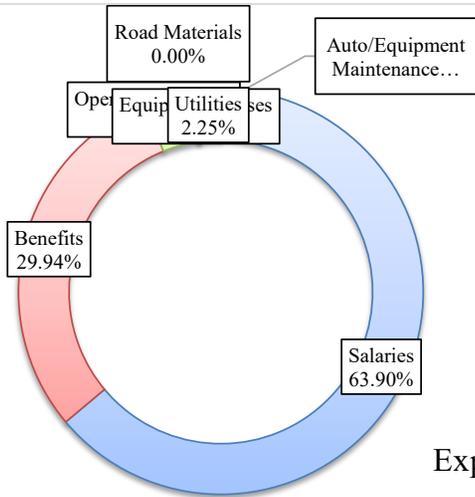
Ellis County  
 July 2023 Expenditures  
 General Fund



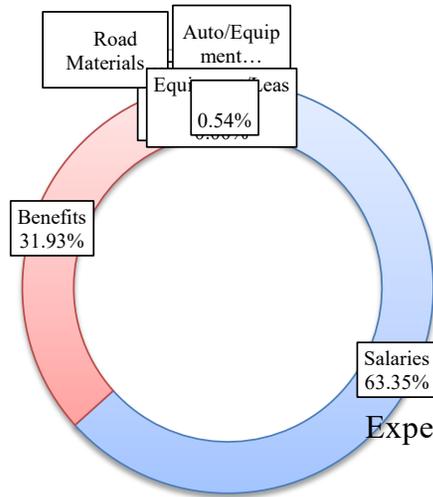
July  
2023 Expenditures  
General Fund

## Road & Bridge Expenditure Summary - July 2023

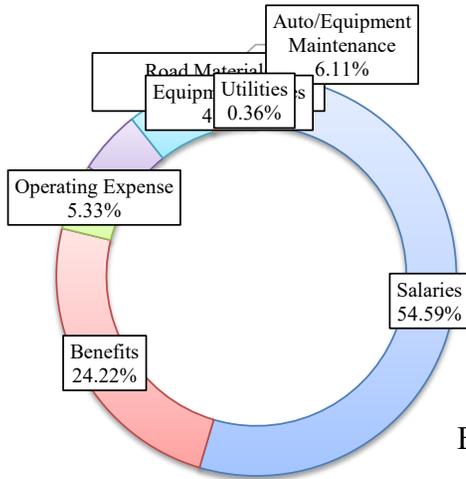
	<b>R&amp;B #1</b>	<b>R&amp;B #2</b>	<b>R&amp;B #3</b>	<b>R&amp;B #4</b>
Salaries	\$ 61,415.79	\$ 58,437.80	\$ 71,133.30	\$ 73,414.99
Benefits	28,778.13	29,455.27	31,555.89	36,703.19
Operating Expense	3,762.99	3,854.13	6,945.45	21,790.77
Road Materials	-	-	6,731.98	-
Auto/Equipment Maintenance	-	-	7,958.11	-
Equipment/Leases	-	-	5,500.00	-
Utilities	2,160.39	501.88	475.41	670.02
Debt Service - Interest	-	-	-	-
Debt Service - Principal	-	-	-	-
	<b>\$ 96,117.30</b>	<b>\$ 92,249.08</b>	<b>\$ 130,300.14</b>	<b>\$ 132,578.97</b>



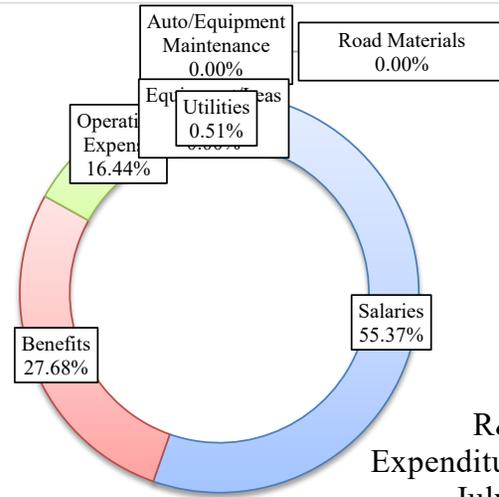
R&B 1  
Expenditure Summary  
July 2023  
\$96,117.30



R&B 2  
Expenditure Summary  
July 2023  
\$92,249.08

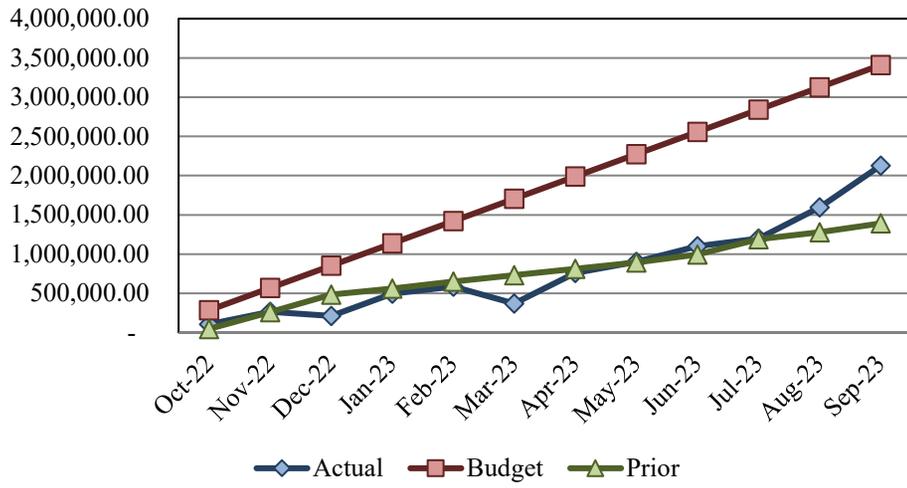


R&B 3  
Expenditure Summary  
July 2023  
\$130,300.14

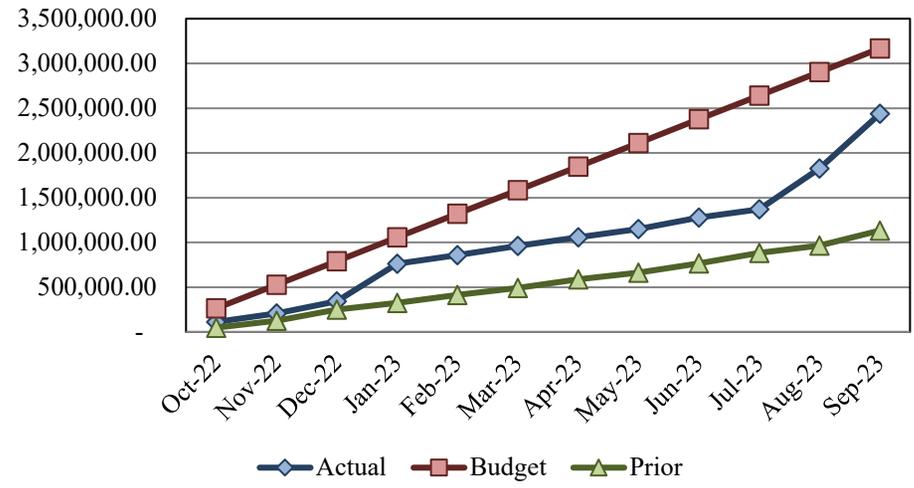


R&B 4  
Expenditure Summary  
July 2023  
\$132,578.97

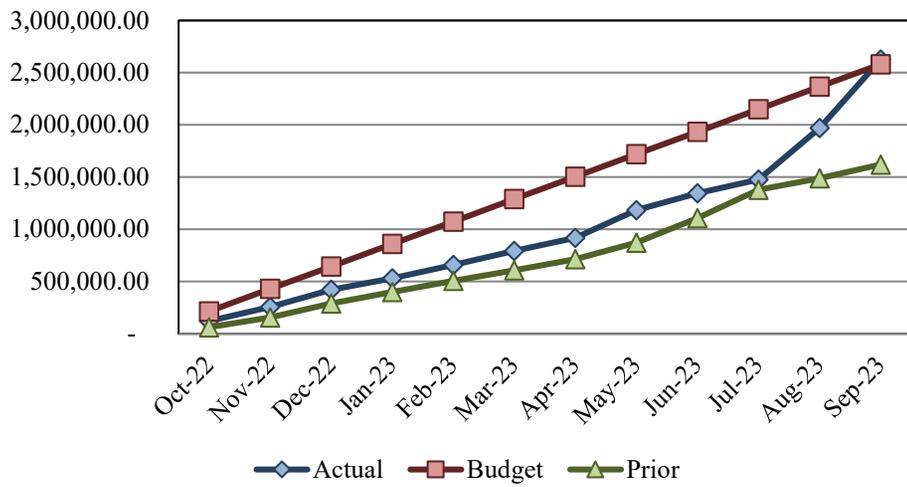
### Road & Bridge Pct. #1 Expenditure Projection FY2023



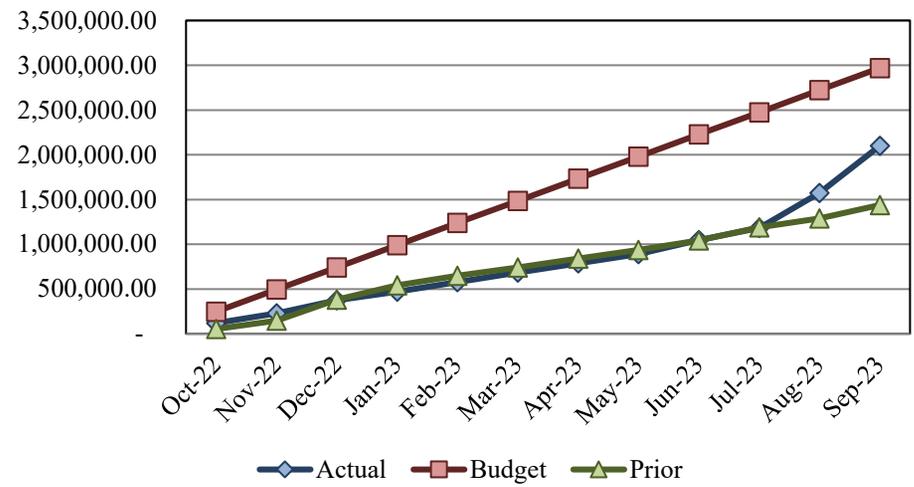
### Road & Bridge Pct. #2 Expenditure Projection FY2023



### Road & Bridge Pct. #3 Expenditure Projection FY2023

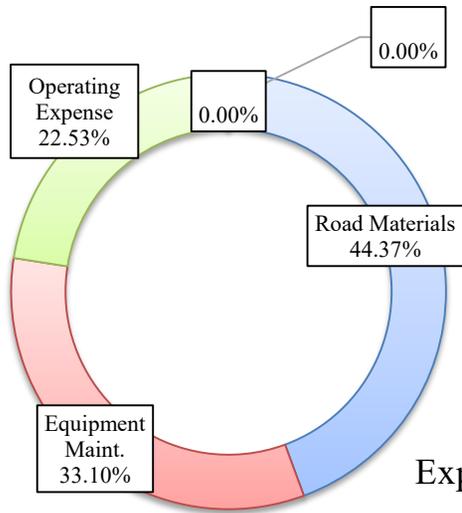


### Road & Bridge Pct. #4 Expenditure Projection FY2023

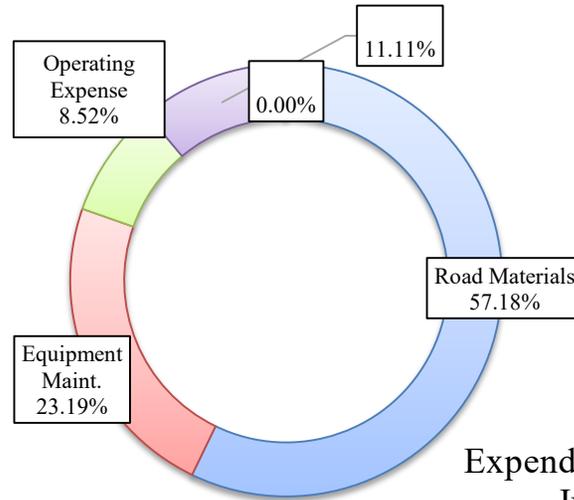


## Farm to Market Expenditure Summary - July 2023

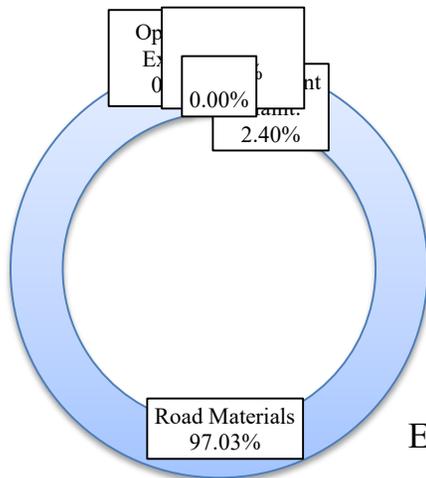
	<b>F/M #1</b>	<b>F/M #2</b>	<b>F/M #3</b>	<b>F/M #4</b>
Road Materials	\$ 21,271.64	\$ 24,615.51	\$ 183,496.56	\$ 67,003.32
Equipment Maint.	15,869.25	9,983.63	4,530.62	29,601.97
Operating Expense	10,801.15	3,667.83	1,093.22	50,766.55
Equipment/Leases	-	4,781.62	-	-
TIRZ Payments	-	-	-	-
	<b>\$ 47,942.04</b>	<b>\$ 43,048.59</b>	<b>\$ 189,120.40</b>	<b>\$ 147,371.84</b>



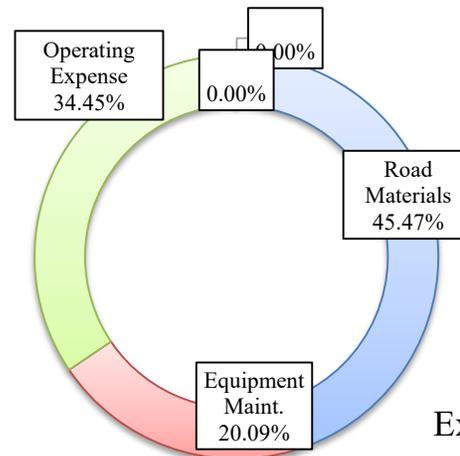
F/M 1  
Expenditure Summary  
July 2023  
\$47,942.04



F/M 2  
Expenditure Summary  
July 2023  
\$43,048.59



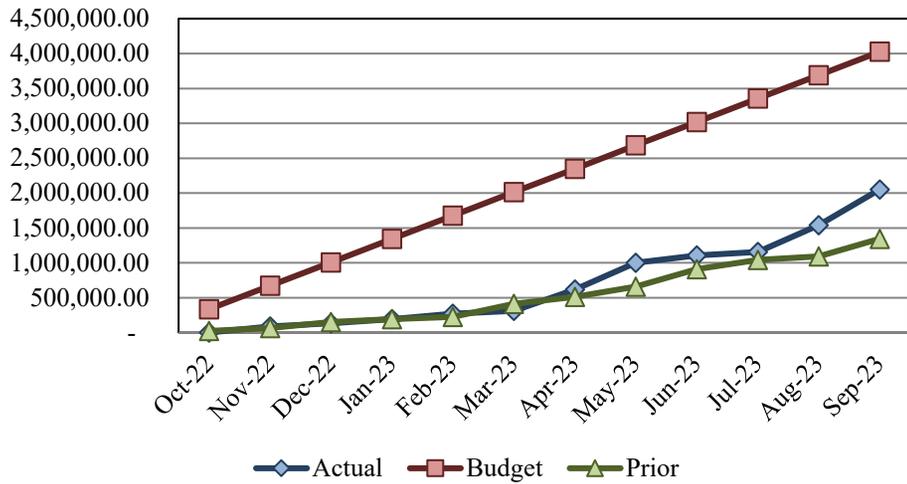
F/M 3  
Expenditure Summary  
July 2022  
\$189,120.40



F/M 4  
Expenditure Summary  
July 2023  
\$147,371.84

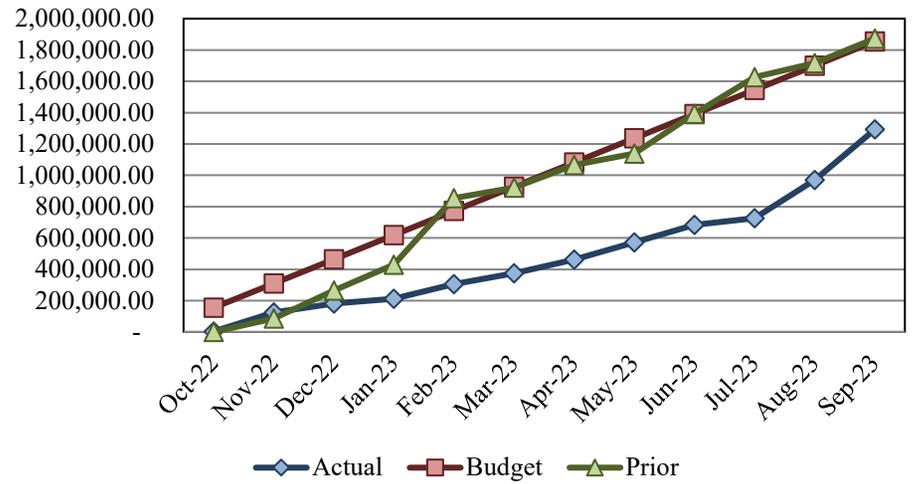
### Farm to Market Pct. #1

*Expenditure Projection FY2023*



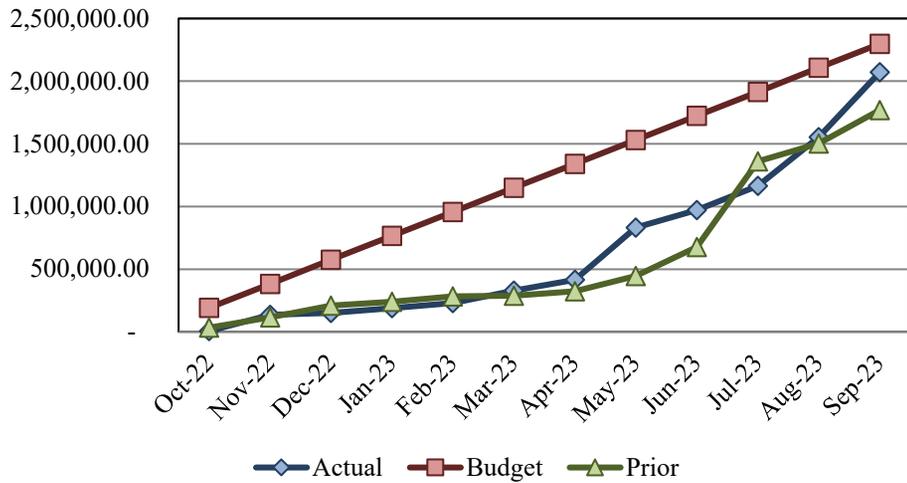
### Farm to Market Pct. #2

*Expenditure Projection FY2023*



### Farm to Market Pct. #3

*Expenditure Projection FY2023*



### Farm to Market Pct. #4

*Expenditure Projection FY2023*

